

Y/E 31 March 2025														
EXPENDITURE								INCOME						
Date	Expenditure / Supplier	Ref	Reason	Payment			VAT Reclaimed?	Budget Ref	Date	Source	Reason	Value	Cash Balance	Budget Description
				Net	VAT	Total								
22/04/2024	TDC	X0119865	Salary Payment	£1,415.85	£27.75	£1,443.60	Y						£2,267.26	
26/04/2024	ROSPA	77870	Annual inspection of playgrounds	£234.00	£46.80	£280.80	Y						£823.66	Clerk Salary
26/04/2024	DALC	5616	Devon association of local councils	£292.00	£44.03	£336.03	Y						£542.86	Rec Grounds
													£206.83	Subscriptions
									29/04/2024	TDC	Precept	£5,026.00	£5,232.83	Precept
06/05/2024	Adrian Hinchliffe		Payment for garden waste bin	£55.00	£0.00	£55.00	N						£5,177.83	Rec Grounds
08/05/2024	Zurich	532363302	Insurance	401.00	0.00	401.00	N						£4,776.83	Insurance
08/11/2024									08/07/2024	Turley	Allotment	£15.00	£4,791.83	
									11/07/2024	Mitchell	Allotment	£22.50	£4,814.33	
									18/07/2024	park account	Transfer for swings	£2,150.00	£6,964.33	
18/07/2024	HAGS - SMP Ltd	96786	swings for Langtree Park	£2,150.00	£430.00	£2,580.00	Y						£4,384.33	Rec Grounds
24/07/2024	Tim Sanders		Internal Audit	£100.00	£0.00	£100.00	N						£4,284.33	Audit
									26/07/2024	Lewis	Allotment	£15.00	£4,299.33	
									30/09/2024	TDC	Precept	£5,026.00	£9,325.33	
14/10/2024	Linda Davies (Royal British Legion Donation)		Donation	£50.00		£50.00	N						£9,275.33	Wreaths etc
14/10/2024	Linda Davies (Royal British Legion 'Tommy')		Remembrance statue	£200.00		£200.00	N						£9,075.33	contingency
14/10/2024	TDC		Salary Payment	£1,277.10		£1,277.10	N						£7,798.23	Clerk Salary
22/10/2024	All Coast Media		Web site	£52.19		£52.19	N						£7,746.04	Website
									28/10/2024	Lethbridge	Allotment	£15.00	£7,761.04	
04/11/2024	Baker - grass cutting		Maintenance of grass	£1,335.00		£1,335.00	N						£6,426.04	Rec Grounds
06/01/2025	TF of play group funds to Langtree Park Account		Transfer	£675.99		£675.99	N		13/12/2024	500038 Play group	Residue of closed bank s/c	£675.99	£6,426.04	
20/01/2025	Kingfisher Direct		Grit/salt bins	£217.98	£43.60	£261.58	Y						£6,164.46	contingency
26/02/2025	Amazon(Linda Davies)		External storage for PC	£56.66	£11.33	£67.99	Y						£6,096.47	contingency
18/03/2025	Service charge		Bank	£4.25		£4.25	N						£6,092.22	contingency
25/03/2025	Torrige Methodist(Siloam Grave yard)		137 Grant	£100.00		£100.00	N						£5,992.22	137 Grants
25/03/2025	Langtree WI		137 Grant	£100.00		£100.00	N						£5,892.22	137 Grants
25/03/2025	Langtree PTA		137 Grant	£100.00		£100.00	N						£5,792.22	137 Grants
25/03/2025	Langtree Lions Football club		137 Grant	£100.00		£100.00	N						£5,692.22	137 Grants
23/03/2025									23/03/2025	VAT reclaim	VAT	£622.51	£6,314.73	
			TOTALS	£8,917.02	£603.51	£9,520.53							£13,568.00	

Actual Expenditure	Total	£9,520.53
	Less Transfer	£2,150.00
	Actual Expenditure	£7,370.53

Actual Income	Total	£13,568.00
	Less Transfers	£2,150.00
	Actual Income	£11,418.00